



Customer : NEW SETHAKA MOTORS (GALAGEDARA)  
Customer Code/Grade/Narration : NE86 / BC /  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1292/NE86-10/35417  
Present count : 1

Create date : 21 - May - 2022  
Rep confirm date : 21 - May - 2022

**NAN-1292/NE86-10/35417**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	2,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,070.00
Receivable total			2,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35417	Deposit date : 20-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	2,070.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD467B018850	19-01-2022	NAN	7,020.00	0.00	0.00	4,950.00	2,070.00	2,070.00	0.00		
<b>Total</b>				<b>7,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>2,070.00</b>	<b>2,070.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY